

**DEPARTMENT OF SOCIAL SERVICES**

7 Street, Sacramento, CA 95814



September 10, 1997

**COUNTY FISCAL LETTER (CFL) NO. 97/98-19**

**TO:** ALL COUNTY WELFARE FISCAL OFFICERS  
ALL COUNTY WELFARE DIRECTORS

**SUBJECT:** FISCAL YEAR (FY) 1997/98 SINGLE ALLOCATION FOR THE  
CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS  
(CALWORKS) PROGRAM AND CHILD CARE PROGRAMS

**REFERENCE:** FY 97/98 PLANNING ALLOCATION LETTERS FOR AFDC AND NAFS  
COUNTY FISCAL LETTER (CFL) NO. 96/97-51 GREATER AVENUES  
FOR INDEPENDENCE PROGRAM (GAIN)  
COUNTY FISCAL LETTER (CFL) NO. 96/97-62 (CHILD CARE)  
COUNTY FISCAL LETTER (CFL) NO. 96/97-68 (CAL-LEARN)

The purpose of this letter is to provide County Welfare Departments with a single allocation of Temporary Assistance for Needy Families (TANF), Child Care and Development Block Grant (CCDBG) and State General Funds for the following programs: the CalWORKs program (formerly the administration of the Aid to Families with Dependent Children (AFDC), GAIN and Cal-Learn) and Health and Safety requirements for child care program for FY 1997/98, and the Child Care programs for the first six months of FY 1997/98. Child care for January 1998 through June 1998 will be allocated separately. Counties may utilize this allocation information when preparing their required county plans.

Pursuant to legislative direction contained in Assembly Bill 1542, Chapter 270 Statutes of 1997, the California Department of Social Services (CDSS) is distributing the funds appropriated in the Budget Act for the above noted programs in a single allocation to counties for the administrative activities associated with providing benefit payments, required work activities and supportive services (Attachment 1). Funding for services for substance abuse treatment and mental health treatment to recipients of aid in the CalWORKs program is being distributed in a separate allocation. With the single allocation being a block grant, counties have the flexibility to use these funds interchangeably for any TANF eligible recipients and can operate their programs with the knowledge that unspent funds will be carried forward for up to two years. Therefore, one change from prior year's policies is there will be no reallocation of unspent funds between counties.

Attachment 1 also displays the preliminary county Maintenance Of Effort (MOE) levels. Your preliminary MOE was based on three quarters of actual expenditures and an estimate of the fourth quarter costs for FY 1996/97 for all of the programs included in this allocation. Food Stamp expenditures are also included in this MOE figure. Counties' MOE for AFDC contains adjustments for the Merit Systems Contract, State Controller's A-87 Contract, Food Stamp Quality Control, Central Data Base and Quality Control Information System (QCIS). Counties' MOE for Welfare-To-Work (GAIN) includes child care and is based on the current county GAIN MOE. The final county MOE figure for FY 1997/98 and future years will be calculated when the FY 1996/97 close-out process for all of the programs are completed. Final MOE figures will include shifts made with State Use Only codes when counties overmatched their allocation.

Attachment 2 is a list of program codes that will be tracked to the single allocation. Attachment 3 is a list of program codes used in the calculation of the County MOE. Both lists are subject to change as the Department continues in the development of this single allocation process and corresponding claim simplification changes.

The following is a summary of the allocation methodology utilized for each component of the allocation, while Attachment 4 provides the detailed funding associated with each component:

**California Work Opportunity and Responsibility To Kids Program (CalWORKs):**

AFDC Administration:

Staff and Support, Fraud and caseload adjustments were budgeted through the Proposed County Administrative Budget (PCAB) submitted by each county and reviewed by County Cost Analysis Bureau (CCAB). If you are interested in receiving your final PCAB, please contact your CCAB analyst. The premises were allocated individually by methods appropriate to each premise description. Attachment 4 A provides details of the adjustments and a description of the individual premises. In addition, the CalWORKs portion of your Staff Development funds (formerly budgeted in the Small Programs Allocation) is now included within the single allocation.

GAIN:

All welfare-to-work activities and supportive services, excluding child care, are funded in this component of the allocation. The child care funds that were included in your FY 97/98 planning allocation (CFL NO. 96/97-51) are included in this single allocation, however, they are now allocated apart from this component. Also not included are any unspent funds from the \$60 million augmented in FY 1996/97. Unspent funds from that augmentation

will be allocated in a separate letter later in the year after the June 1997 quarter claims have been processed. Consistent with the direction contained in Assembly Bill 1542, the additional funds for welfare-to-work activities above the FY 1996/97 GAIN allocation have been distributed among the counties with two-thirds allocated to all counties based on each county's share of the aided adult caseload (January 1996 - December 1996). The remaining one-third has been allocated among only those counties that in the prior year received an allocation per aided adult at a level less than the statewide average. The funds were distributed among those counties so that they each received the same overall allocation per aided adult for welfare-to-work activities.

#### Cal-Learn:

Case Management Caseload is calculated from data in the Monthly Status Report (STAT 45) for the four quarters of June 1996 through March 1997 using the total number of teen parents with Cal-Learn status, less deferral for case management services unavailable. The Case Management allocation was developed using \$137.50 (\$1,650/12) times the Case Management Caseload for the four quarters listed above. The allocation was adjusted on a percent to total basis to the funds included in the 1997/98 budget. Reimbursement of case management expenses will be held to the statutory limit of \$1,650 per case (\$137.50 per case month). The Transportation and Ancillary allocation distributes available dollars on a percent to total ratio of the Case Management Caseload.

Administrative Caseload is calculated from data in the Monthly Status Report (STAT 45) for the four quarters of June 1996 through March 1997 using the total number of teen parents with Cal-Learn status, plus total number of teen parents who hold an exemption, less number of teen parents who became exempt. Eligibility and Administrative Activities are based on each county's budgeted FY 1997/98 eligibility worker unit cost times 1/2 hour. The allocation was adjusted on a percent to total basis to the funds included in the 1997/98 budget.

#### Health and Safety (for Child Care):

The Health and Safety allocation for child care contains two administrative cost funding components, Self-Certification and Trustline. License exempt child care providers must self-certify that they meet certain facility health and safety standards; the Trustline Registry uses submitted applicant fingerprints to search the California Child Abuse Central Index to determine those who may legally be unfit to serve in a child care capacity. The allocation was developed using each county's percent to total based on actual FY 1996/97 three quarter's expenditures for allocation related programs.

**Child Care Programs:** Although this component contains child care funding based on the first six months of FY 1997/98, these funds remain available for reimbursement of costs through June 30, 1998.

Transitional Child Care (TCC) Administration:

This program was established for the purpose of providing a continuous period, not exceeding 24 months, of child care to eligible families. The allocation was developed by using 12 months of actual caseload data collected from the CA 237 TCC-Monthly Caseload Report, caseload data reflecting AFDC participants terminated from aid due to increased earnings and expenditure data compiled from the County Administrative Expense Claim. The allocation was distributed using each county's average of these factors. An adjustment was made to the allocation to ensure that each County receives a minimum amount of \$2,500 for administrative costs.

GAIN Child Care:

Child Care funds formerly in the GAIN program (reference: CFL NO. 96/97-51) are now being allocated as a separate component and include additional funding as a result of unspent Cal-Learn child care funds from FY 1996/97 that have been carried forward. Funds were distributed based on each county's percent of the total GAIN allocation.

Non-GAIN Education and Training (NET) Child Care:

The NET program is a court-ordered program that pays child care costs to aided recipients who are in an approved education and training program and are not enrolled in the GAIN program. Funding is provided for NET payments and administrative costs. The allocation is based on three quarters of actual expenditures for FY 1996/97. Counties that have not incurred any expenditures in the past three years will not receive an allocation. A minimum allocation of \$425 is made to counties who have had modest expenditures in the past three years.

Cal-Learn Child Care:

The Child Care allocation for services and administration distributes available dollars on a percent to total ratio of the Cal-Learn Case Management Caseload.

If you have any questions, concerning this allocation, please contact your County Cost Analysis Bureau analyst at (916) 657-3806.



JARVIO A. GREVIOUS  
Deputy Director  
Administration Division

Attachments

c: CWDA



CalWORKs SINGLE ALLOCATION  
SFY 1997/98

| COUNTIES        | AFDC FG & U          | GAIN                 | CAL LEARN           | HEALTH & SAFETY (FOR CHILD) CARE | CHILD CARE          | TOTAL SINGLE ALLOCATION | ESTIMATED MAINTENANCE OF EFFORT (MOE) |
|-----------------|----------------------|----------------------|---------------------|----------------------------------|---------------------|-------------------------|---------------------------------------|
| ALAMEDA         | \$19,031,790         | \$17,986,294         | \$1,617,182         | \$146,525                        | \$3,032,156         | \$41,813,947            | \$4,166,154                           |
| ALPINE          | \$73,359             | \$101,987            | \$3,284             | \$2,000                          | \$17,920            | \$198,550               | \$28,161                              |
| AMADOR          | \$346,693            | \$308,584            | \$21,273            | \$19,749                         | \$51,647            | \$747,946               | \$124,363                             |
| BUTTE           | \$3,525,552          | \$4,398,157          | \$401,270           | \$133,250                        | \$845,699           | \$9,303,928             | \$1,086,925                           |
| CALAVERAS       | \$461,926            | \$499,155            | \$10,136            | \$4,593                          | \$71,612            | \$1,047,422             | \$165,106                             |
| COLUSA          | \$358,616            | \$358,151            | \$30,508            | \$5,821                          | \$58,478            | \$811,574               | \$121,745                             |
| CONTRA COSTA    | \$12,955,653         | \$7,907,709          | \$822,632           | \$308,407                        | \$1,525,085         | \$23,519,486            | \$4,143,897                           |
| DEL NORTE       | \$484,857            | \$660,498            | \$72,625            | \$12,949                         | \$103,458           | \$1,334,387             | \$173,917                             |
| EL DORADO       | \$1,661,056          | \$1,120,524          | \$81,171            | \$27,498                         | \$213,527           | \$3,103,776             | \$559,672                             |
| FRESNO          | \$13,568,836         | \$17,082,604         | \$2,218,256         | \$425,442                        | \$2,673,281         | \$35,968,419            | \$4,279,504                           |
| GLENN           | \$426,485            | \$411,606            | \$46,325            | \$17,208                         | \$64,727            | \$966,351               | \$142,387                             |
| HUMBOLDT        | \$2,012,847          | \$2,123,401          | \$158,640           | \$54,384                         | \$316,058           | \$4,665,330             | \$761,206                             |
| IMPERIAL        | \$2,849,188          | \$4,133,442          | \$114,136           | \$6,404                          | \$570,657           | \$7,673,827             | \$999,451                             |
| INYO            | \$356,887            | \$281,424            | \$18,497            | \$2,000                          | \$45,284            | \$704,092               | \$154,257                             |
| KERN            | \$9,318,689          | \$12,152,984         | \$1,375,871         | \$784,591                        | \$1,894,280         | \$25,526,415            | \$3,164,372                           |
| KINGS           | \$1,551,352          | \$1,963,210          | \$285,749           | \$35,558                         | \$323,554           | \$4,159,423             | \$636,466                             |
| LAKE            | \$957,971            | \$1,442,792          | \$115,561           | \$2,000                          | \$218,008           | \$2,736,332             | \$96,267                              |
| LASSEN          | \$847,409            | \$507,652            | \$39,728            | \$6,267                          | \$78,304            | \$1,479,360             | \$134,065                             |
| LOS ANGELES     | \$133,940,750        | \$140,375,306        | \$15,404,572        | \$846,485                        | \$25,375,124        | \$315,942,237           | \$45,927,387                          |
| MADERA          | \$1,459,071          | \$1,998,717          | \$239,781           | \$15,692                         | \$312,190           | \$4,025,451             | \$538,283                             |
| MARIN           | \$1,642,825          | \$765,836            | \$27,896            | \$47,727                         | \$167,282           | \$2,651,566             | \$585,229                             |
| MARIPOSA        | \$300,287            | \$363,604            | \$6,062             | \$24,029                         | \$55,187            | \$749,169               | \$124,752                             |
| MENDOCINO       | \$1,496,370          | \$1,506,615          | \$132,183           | \$54,538                         | \$235,229           | \$3,424,935             | \$604,975                             |
| MERCED          | \$4,091,529          | \$6,195,396          | \$627,636           | \$4,490                          | \$985,326           | \$11,904,377            | \$1,395,621                           |
| MODOC           | \$209,520            | \$449,924            | \$12,545            | \$2,000                          | \$67,991            | \$741,980               | \$93,852                              |
| MONO            | \$173,472            | \$208,399            | \$5,819             | \$3,480                          | \$33,417            | \$424,587               | \$65,267                              |
| MONTEREY        | \$6,053,373          | \$3,959,538          | \$452,344           | \$48,165                         | \$733,693           | \$11,247,113            | \$1,712,016                           |
| APA             | \$1,279,206          | \$922,918            | \$71,583            | \$2,000                          | \$163,676           | \$2,439,383             | \$405,977                             |
| NEVADA          | \$1,086,301          | \$782,080            | \$58,690            | \$9,869                          | \$123,239           | \$2,060,179             | \$364,122                             |
| ORANGE          | \$20,605,102         | \$19,936,673         | \$1,222,029         | \$421,299                        | \$3,028,483         | \$45,213,586            | \$6,213,236                           |
| PLACER          | \$2,559,618          | \$2,029,231          | \$159,583           | \$57,617                         | \$339,387           | \$5,145,436             | \$937,345                             |
| PLUMAS          | \$361,213            | \$363,092            | \$10,836            | \$7,355                          | \$54,926            | \$797,422               | \$113,534                             |
| RIVERSIDE       | \$21,319,582         | \$17,383,898         | \$1,302,484         | \$40,048                         | \$2,718,331         | \$42,764,343            | \$6,363,606                           |
| SACRAMENTO      | \$28,249,351         | \$25,858,023         | \$2,436,193         | \$472,593                        | \$4,058,288         | \$61,074,448            | \$9,173,586                           |
| SAN BENITO      | \$712,107            | \$541,537            | \$87,400            | \$2,000                          | \$126,050           | \$1,469,094             | \$162,203                             |
| SAN BERNARDINO  | \$35,133,689         | \$31,798,447         | \$2,551,916         | \$150,304                        | \$4,900,806         | \$74,535,162            | \$10,169,760                          |
| SAN DIEGO       | \$34,810,229         | \$31,323,779         | \$2,204,736         | \$535,923                        | \$5,018,661         | \$73,893,328            | \$10,355,337                          |
| SAN FRANCISCO   | \$8,776,842          | \$6,194,202          | \$374,228           | \$45,161                         | \$1,173,313         | \$16,563,746            | \$4,584,753                           |
| SAN JOAQUIN     | \$8,807,549          | \$11,238,464         | \$1,001,437         | \$163,088                        | \$1,713,598         | \$22,924,136            | \$2,310,692                           |
| SAN LUIS OBISPO | \$2,906,868          | \$1,778,351          | \$110,048           | \$68,479                         | \$279,412           | \$5,143,158             | \$987,259                             |
| SAN MATEO       | \$5,965,062          | \$3,068,403          | \$170,481           | \$313,750                        | \$559,323           | \$10,077,019            | \$1,786,829                           |
| SANTA BARBARA   | \$5,464,472          | \$3,327,616          | \$380,797           | \$180,561                        | \$683,842           | \$10,037,288            | \$1,830,987                           |
| SANTA CLARA     | \$24,207,222         | \$14,119,334         | \$1,036,580         | \$178,331                        | \$2,604,831         | \$42,146,298            | \$8,808,416                           |
| SANTA CRUZ      | \$3,294,190          | \$1,938,535          | \$186,587           | \$10,429                         | \$339,324           | \$5,769,065             | \$1,134,800                           |
| SHASTA          | \$2,994,416          | \$3,516,988          | \$290,657           | \$35,798                         | \$584,886           | \$7,422,745             | \$956,324                             |
| SIERRA          | \$129,590            | \$158,371            | \$2,130             | \$17,892                         | \$25,548            | \$333,531               | \$58,774                              |
| SISKIYOU        | \$882,452            | \$950,957            | \$61,226            | \$4,118                          | \$139,392           | \$2,038,145             | \$274,091                             |
| SOLANO          | \$5,943,346          | \$4,520,955          | \$391,306           | \$303,934                        | \$718,365           | \$11,877,906            | \$1,793,076                           |
| SONOMA          | \$4,089,796          | \$3,881,217          | \$243,174           | \$86,002                         | \$679,765           | \$8,979,954             | \$1,539,596                           |
| STANISLAUS      | \$7,398,937          | \$8,117,463          | \$708,637           | \$31,987                         | \$1,253,375         | \$17,510,399            | \$2,245,346                           |
| SUTTER          | \$1,185,898          | \$1,320,055          | \$81,733            | \$40,507                         | \$210,634           | \$2,838,827             | \$443,719                             |
| TEHAMA          | \$1,025,541          | \$979,500            | \$90,722            | \$23,789                         | \$151,129           | \$2,270,681             | \$307,951                             |
| TRINITY         | \$371,668            | \$427,963            | \$18,689            | \$16,402                         | \$65,918            | \$900,640               | \$119,282                             |
| TULARE          | \$7,565,247          | \$8,755,618          | \$1,063,940         | \$2,000                          | \$1,364,366         | \$18,751,171            | \$2,357,704                           |
| TUOLUMNE        | \$897,676            | \$696,545            | \$63,531            | \$15,558                         | \$108,090           | \$1,781,400             | \$275,675                             |
| VENTURA         | \$8,281,920          | \$5,410,007          | \$531,493           | \$67,443                         | \$903,666           | \$15,194,529            | \$2,744,670                           |
| YOLO            | \$2,615,901          | \$2,490,038          | \$255,890           | \$2,000                          | \$399,737           | \$5,763,566             | \$903,467                             |
| YUBA            | \$1,816,847          | \$2,342,231          | \$162,582           | \$2,000                          | \$353,465           | \$4,677,125             | \$623,741                             |
| <b>TOTAL</b>    | <b>\$470,894,201</b> | <b>\$445,436,000</b> | <b>\$41,673,000</b> | <b>\$6,349,489</b>               | <b>\$74,913,000</b> | <b>\$1,039,265,690</b>  | <b>\$152,331,155</b>                  |

**PROGRAM CODES USED FOR  
SINGLE ALLOCATION**

Attachment 2

**AFDC**

201 AFDC FG/U  
203 Non Federal AFDC FG/U  
204 AFDC IEVS  
208 AFDC Administrative Hearings  
209 AFDC Fraud  
226 Child Support Disregard  
243 SCC - Administration  
263 US Residency Project - AFDC  
265 ED/PP AFDC  
269 SAVE - Federal AFDC FG/U  
273 Early Fraud Detection/Prevention - AFDC  
276 Early Fraud Detection/Prevention - AFDC (Fraud Inv.)  
278 AFDC Overpayment Collections  
290 AFDC - CWPDP Control

**GAIN - Greater Avenues for Independence**

405 GAIN - Casework  
409 GAIN  
451 Nonfederal GAIN  
453 GAIN - Child Care Administration  
454 GAIN - Child Care Services  
457 WIN Child Care  
483 SUO - GAIN Wagner/Peyser (reverses cost funded at 50/35/15)  
489 Project Succeed - Riverside  
492 GAIN - JOBS Basic Education Study  
495 SUO - GAIN Wagner/Peyser (funds cost at 100/0/0)

**Cal Learn**

246 Cal-Learn Admin- Eligibility  
247 Cal-Learn Child Care Admin  
248 Non-Federal Cal-Learn Child Care Admin  
429 Cal-Learn Case Mgmt - 50%  
430 Cal-Learn Admin- Eligibility Services  
431 Cal Learn Case Mgmt-Case Worker Activity  
433 Cal-Learn Child Care Admin  
435 Cal-Learn Child Care Services  
437 Non-Federal Cal-Learn Child Care Admin  
432 Cal-Learn Support Services

**Health & Safety (for Child Care)**

235 Child Care Health and Safety Self Certification (Eligibility Casework)  
239 Child Care Trustline (Eligibility Casework)  
452 Child Care Trustline (Employment Services Casework)  
481 Child Care Health and Safety Self-Certification (Employment Services Casework)

**TCC - Transitional Child Care Administration**

240 Transitional Child Care Administration

**NET - Non-GAIN Education & Training Program**

458 NET Child Care Administration  
459 NET Child Care Services

**State Use Only Code**

TBA SUO - Single Allocation MOE (adjusts costs for County share overmatch)

**PROGRAM CODES USED FOR  
COUNTY MAINTENANCE OF EFFORT (MOE)**

Attachment 3

This is a list of program codes the Department used in the calculation of the County MOE.

Your preliminary MOE was based on three quarters of actual expenditures and an estimate of the fourth quarter costs for FY 1996/97. Counties' MOE will be revised after all supplemental claims are received.

**AFDC - Aid to Families with Dependent Children**

201 AFDC FG/U  
203 Non Federal AFDC FG/U  
204 AFDC IEVS  
208 AFDC Administrative Hearings  
209 AFDC Fraud  
226 Child Support Disregard  
243 SCC - Administration  
263 US Residency Project - AFDC  
265 ED/PP AFDC  
269 SAVE - Federal AFDC FG/U  
273 Early Fraud Detection/Prevention - AFDC  
276 Early Fraud Detection/Prevention - AFDC (Fraud Inv.)  
278 AFDC Overpayment Collections  
290 AFDC - CWPDP Control

**NAFS - Non-Assistance Food Stamps**

210 Nonassistance Food Stamps  
212 Food Stamps Administrative Hearings  
213 NA Food Stamp Fraud  
218 NAFS IEVS  
227 PA Food Stamp Fraud  
262 US Residency Project - Food Stamps  
266 ED/PP NAFS  
268 SAVE - Food Stamps  
275 Early Fraud Detection/Prevention - NAFS  
277 Early Fraud Detection/Prevention - NAFS (Fraud Inv.)

**NAFS Issuance**

211 Food Stamp Issuance  
214 Food Stamp Online Issuance (FSOLIS)  
270 Indian Reservations NAFS

**GAIN - Greater Avenues for Independence**

405 GAIN - Casework  
409 GAIN  
451 Nonfederal GAIN  
453 GAIN - Child Care Administration  
454 GAIN - Child Care Services  
457 WIN Child Care  
489 Project Succeed - Riverside  
492 GAIN - JOBS Basic Education Study

**Cal Learn**

246 Cal-Learn Admin- Eligibility  
247 Cal-Learn Child Care Admin  
248 Non-Federal Cal-Learn Child Care Admin  
428 Cal-Learn Start Up (Deleted 9/96)  
430 Cal-Learn Admin- Eligibility Services  
433 Cal-Learn Child Care Admin  
437 Non-Federal Cal-Learn Child Care Admin

**Health & Safety (for Child Care)**

235 Child Care Health and Safety Self Certification (Eligibility Casework)  
239 Child Care Trustline (Eligibility Casework)  
452 Child Care Trustline (Employment Services Casework)  
481 Child Care Health and Safety Self-Certification (Employment Services Casework)

**TCC - Transitional Child Care Administration**

240 Transitional Child Care Administration

**NET - Non-GAIN Education & Training Program**

458 NET Child Care Administration  
459 NET Child Care Services



**ATTACHMENT 4**  
**ALLOCATION BACK-UP**

# TOTAL CalWORKs (AFDC) ALLOCATION

Attachment 4 A  
Page 1 of 5

| County          | State Fund<br>AFDC<br>FG/U<br>Basic * | State Fund<br>AFDC<br>Total<br>Premises | State Fund<br>Total<br>AFDC | Federal Fund<br>Total<br>AFDC | Grand Total<br>AFDC<br>State & Federal<br>Funds |
|-----------------|---------------------------------------|---|-----------------------------|-------------------------------|---|
| Alameda         | 10,560,702                            | (2,914,635)                             | 7,646,067                   | 11,385,723                    | 19,031,790                                      |
| Alpine          | 22,577                                | 4,590                                   | 27,167                      | 46,192                        | 73,359  |
| Amador          | 169,813                               | (25,353)                                | 144,460                     | 202,233                       | 346,693   |
| Butte           | 1,684,810                             | (210,796)                               | 1,474,014                   | 2,051,538                     | 3,525,552                                       |
| Calaveras       | 252,626                               | (56,802)                                | 195,824                     | 266,102                       | 461,926   |
| Colusa          | 136,951                               | 10,380                                  | 147,331                     | 211,285                       | 358,616   |
| Contra Costa    | 7,158,681                             | (2,007,326)                             | 5,151,355                   | 7,804,298                     | 12,955,653                                      |
| Del Norte       | 248,467                               | (51,838)                                | 196,629                     | 288,228                       | 484,857   |
| El Dorado       | 895,056                               | (208,332)                               | 686,724                     | 974,332                       | 1,661,056                                       |
| Fresno          | 7,037,498                             | (1,397,541)                             | 5,639,957                   | 7,928,879                     | 13,568,836                                      |
| Glenn           | 195,852                               | (16,475)                                | 179,377                     | 247,108                       | 426,485   |
| Humboldt        | 1,030,874                             | (196,694)                               | 834,180                     | 1,178,667                     | 2,012,847                                       |
| Imperial        | 1,642,398                             | (433,698)                               | 1,208,700                   | 1,640,488                     | 2,849,188                                       |
| Inyo            | 174,299                               | (27,576)                                | 146,723                     | 210,164                       | 356,887   |
| Kern            | 5,118,668                             | (1,365,364)                             | 3,753,304                   | 5,565,385                     | 9,318,689                                       |
| Kings           | 781,442                               | (126,857)                               | 654,585                     | 896,767                       | 1,551,352                                       |
| Lake            | 566,943                               | (171,839)                               | 395,104                     | 562,867                       | 957,971   |
| Lassen          | 179,044                               | 172,662                                 | 351,706                     | 495,703                       | 847,409   |
| Los Angeles     | 70,687,438                            | (19,968,167)                            | 50,719,271                  | 83,221,479                    | 133,940,750                                     |
| Madera          | 768,891                               | (149,864)                               | 619,027                     | 840,044                       | 1,459,071                                       |
| Marin           | 964,335                               | (320,142)                               | 644,193                     | 998,632                       | 1,642,825                                       |
| Mariposa        | 147,659                               | (19,798)                                | 127,861                     | 172,426                       | 300,287   |
| Mendocino       | 761,513                               | (170,777)                               | 590,736                     | 905,634                       | 1,496,370                                       |
| Merced          | 2,195,662                             | (466,593)                               | 1,729,069                   | 2,362,460                     | 4,091,529                                       |
| Modoc           | 119,803                               | (34,052)                                | 85,751                      | 123,769                       | 209,520   |
| Monterey        | 88,767                                | (16,323)                                | 72,444                      | 101,028                       | 173,472   |
| Napa            | 3,467,203                             | (1,008,279)                             | 2,458,924                   | 3,594,449                     | 6,053,373                                       |
| Nevada          | 722,050                               | (198,869)                               | 523,181                     | 756,025                       | 1,279,206                                       |
| Orange          | 473,021                               | (25,764)                                | 447,257                     | 639,044                       | 1,086,301                                       |
| Placer          | 11,566,649                            | (3,174,763)                             | 8,391,886                   | 12,213,216                    | 20,605,102                                      |
| Plumas          | 1,397,206                             | (364,900)                               | 1,032,306                   | 1,527,312                     | 2,559,618                                       |
| Riverside       | 144,990                               | 4,421                                   | 149,411                     | 211,802                       | 361,213   |
| Sacramento      | 11,373,787                            | (2,746,777)                             | 8,627,010                   | 12,692,572                    | 21,319,582                                      |
| San Benito      | 16,848,607                            | (5,257,512)                             | 11,591,095                  | 16,658,256                    | 28,249,351                                      |
| San Bernardino  | 338,965                               | (39,031)                                | 299,934                     | 412,173                       | 712,107   |
| San Diego       | 19,551,021                            | (5,022,150)                             | 14,528,871                  | 20,604,818                    | 35,133,689                                      |
| San Francisco   | 19,421,540                            | (5,089,726)                             | 14,331,814                  | 20,478,415                    | 34,810,229                                      |
| San Joaquin     | 4,491,931                             | (1,230,247)                             | 3,261,684                   | 5,515,158                     | 8,776,842                                       |
| San Luis Obispo | 4,865,607                             | (1,199,857)                             | 3,665,750                   | 5,141,799                     | 8,807,549                                       |
| San Mateo       | 1,611,688                             | (428,778)                               | 1,182,910                   | 1,723,958                     | 2,906,868                                       |
| Santa Barbara   | 3,149,157                             | (838,951)                               | 2,310,206                   | 3,654,856                     | 5,965,062                                       |
| Santa Clara     | 3,009,829                             | (764,809)                               | 2,245,020                   | 3,219,452                     | 5,464,472                                       |
| Santa Cruz      | 14,038,701                            | (4,262,626)                             | 9,776,075                   | 14,431,147                    | 24,207,222                                      |
| Shasta          | 1,744,288                             | (444,417)                               | 1,299,871                   | 1,994,319                     | 3,294,190                                       |
| Sierra          | 1,566,809                             | (291,153)                               | 1,275,656                   | 1,718,760                     | 2,994,416                                       |
| Siskiyou        | 62,173                                | (7,141)                                 | 55,032                      | 74,558                        | 129,590   |
| Solano          | 473,022                               | (105,436)                               | 367,586                     | 514,866                       | 882,452   |
| Sonoma          | 3,322,102                             | (996,569)                               | 2,325,533                   | 3,617,813                     | 5,943,346                                       |
| Stanislaus      | 2,201,090                             | (505,346)                               | 1,695,744                   | 2,394,052                     | 4,089,796                                       |
| Sutter          | 4,218,855                             | (1,151,218)                             | 3,067,637                   | 4,331,300                     | 7,398,937                                       |
| Tehama          | 648,326                               | (149,988)                               | 498,338                     | 687,560                       | 1,185,898                                       |
| Trinity         | 533,703                               | (123,655)                               | 410,048                     | 615,493                       | 1,025,541                                       |
| Tulare          | 166,399                               | (8,730)                                 | 157,669                     | 213,999                       | 371,668   |
| Tuolumne        | 4,456,309                             | (1,358,396)                             | 3,097,913                   | 4,467,334                     | 7,565,247                                       |
| Ventura         | 458,613                               | (74,097)                                | 384,516                     | 513,160                       | 897,676   |
| Yolo            | 4,477,034                             | (1,076,060)                             | 3,400,974                   | 4,880,946                     | 8,281,920                                       |
| Yuba            | 1,366,769                             | (292,365)                               | 1,074,404                   | 1,541,497                     | 2,615,901                                       |
|                 | 945,132                               | (188,481)                               | 756,651                     | 1,060,196                     | 1,816,847                                       |
| Total           | 256,703,345                           | (68,590,880)                            | 188,112,465                 | 282,781,736                   | 470,894,201                                     |

\* = Source: 97/98 PCAB submitted by each county and reviewed by CCAB Analysts and Management (e:\pcab9798\78pcabdb.wk4, Final PCAB)

# State Funds - CalWORKS (AFDC)

Attachment A

Page 2 of 5

| County          | Mod-Cal Care Services Eligibility (Savings) | CalWORKS Remaining | CWPOP Evaluation | CWPOP Reduction Exemptions | Elimination State-Only Pregnancy (Savings) | P.L. 104-193 Data Spd Studies | Teen Pregnancy Disincentive | Staff Development (See Prog.) | SCC     | PA to NA Shift | Maximum Family Grant | Disqual SSI Disabled Children | Asset Limit (Savings) | AFDC Disqual | U.S. Rec. Verification | Welfare Program Integrity Initiative |
|-----------------|---|--------------------|------------------|----------------------------|--|-------------------------------|-----------------------------|-------------------------------|---------|----------------|----------------------|-------------------------------|-----------------------|--------------|------------------------|--------------------------------------|
| Alameda         | (966,783)                                   | 550,876            | 143,205          | 81,632                     | (29,763)                                   | 313,282                       | 8,763                       | 101,260                       | 19,917  | (3,134,840)    | 3,687                | 849                           | (13,361)              | 4,825        | 0                      | 1,796                                |
| Alpine          | (2,067)                                     | 5,630              | 0                | 75                         | (31)                                       | 2,097                         | 9                           | 4,831                         | 500     | (6,449)        | 3                    | 1                             | (12)                  | 5            | 0                      | (1)                                  |
| Amador          | (15,546)                                    | 25,077             | 0                | 971                        | (5,713)                                    | 2,097                         | 109                         | 14,736                        | 500     | (52,891)       | 44                   | 11                            | (197)                 | 60           | 0                      | 358                                  |
| Butte           | (154,237)                                   | 304,106            | 0                | 971                        | (5,713)                                    | 91,632                        | 1,082                       | 24,704                        | 4,227   | (494,310)      | 700                  | 103                           | (3,537)               | 926          | 0                      | 16                                   |
| Calaveras       | (12,527)                                    | 26,683             | 0                | 2,125                      | (816)                                      | 2,851                         | 240                         | 8,282                         | 501     | (71,464)       | 96                   | 23                            | (348)                 | 132          | 0                      | 6                                    |
| Colusa          | (12,527)                                    | 23,647             | 0                | 1,089                      | (421)                                      | 2,097                         | 124                         | 34,503                        | 501     | (31,580)       | 12                   | 12                            | (178)                 | 68           | 0                      | 322                                  |
| Contra Costa    | (655,344)                                   | 481,695            | 0                | 35,437                     | (13,251)                                   | 289,023                       | 3,901                       | 79,842                        | 9,308   | (2,196,586)    | 1,601                | 378                           | (5,800)               | 2,148        | 0                      | 4                                    |
| Del Norte       | (22,746)                                    | 29,604             | 0                | 2,370                      | (955)                                      | 2,097                         | 281                         | 11,346                        | 670     | (74,627)       | 116                  | 27                            | (421)                 | 318          | 0                      | 45                                   |
| El Dorado       | (81,918)                                    | 78,020             | 0                | 4,993                      | (1,964)                                    | 2,097                         | 578                         | 59,546                        | 1,210   | (277,116)      | 226                  | 56                            | (817)                 | 318          | 0                      | 3                                    |
| Fresno          | (644,250)                                   | 830,325            | 0                | 82,226                     | (30,319)                                   | 350,386                       | 8,927                       | 86,047                        | 20,421  | (2,094,894)    | 3,714                | 865                           | (13,438)              | 4,915        | 0                      | 1,554                                |
| Glenn           | (17,929)                                    | 32,324             | 0                | 2,332                      | (965)                                      | 2,097                         | 284                         | 18,276                        | 500     | (51,265)       | 105                  | 28                            | (382)                 | 157          | 0                      | 118                                  |
| Humboldt        | (94,372)                                    | 106,514            | 0                | 9,126                      | (3,418)                                    | 42,766                        | 1,012                       | 26,869                        | 2,308   | (107,163)      | 412                  | 98                            | (1,494)               | 557          | 0                      | 118                                  |
| Imperial        | (150,354)                                   | 106,514            | 0                | 1,956                      | (5,052)                                    | 11,828                        | 1,487                       | 17,005                        | 4,544   | (517,124)      | 621                  | 144                           | (2,250)               | 819          | 0                      | 22                                   |
| Inyo            | (13,745)                                    | 16,905             | 0                | 88,451                     | (25,073)                                   | 119,331                       | 7,382                       | 47,479                        | 14,540  | (1,548,905)    | 3,092                | 715                           | (173)                 | 63           | 0                      | 1481                                 |
| Kern            | (71,577)                                    | 121,398            | 0                | 8,933                      | (3,352)                                    | 17,471                        | 987                         | 18,319                        | 2,316   | (221,118)      | 403                  | 96                            | (1,462)               | 543          | 0                      | 126                                  |
| Kings           | (31,967)                                    | 30,557             | 0                | 2,255                      | (2,108)                                    | 11,091                        | 621                         | 5,789                         | 1,440   | (172,761)      | 254                  | 60                            | (921)                 | 342          | 0                      | 81                                   |
| Lake            | (16,391)                                    | 30,557             | 0                | 2,255                      | (847)                                      | 2,097                         | 249                         | 204,409                       | 519     | (50,092)       | 102                  | 24                            | (369)                 | 137          | 0                      | 31                                   |
| Los Angeles     | (6,471,107)                                 | 4,309,359          | 36,365           | 681,818                    | (254,807)                                  | 2,676,049                     | 75,021                      | 481,531                       | 171,258 | (21,651,953)   | 30,796               | 7,271                         | (111,594)             | 41,311       | 0                      | 10,325                               |
| Madera          | (70,383)                                    | 129,701            | 0                | 8,068                      | (3,231)                                    | 9,067                         | 951                         | 12,434                        | 2,428   | (239,141)      | 389                  | 92                            | (1,409)               | 524          | 0                      | 122                                  |
| Marina          | (88,280)                                    | 39,867             | 0                | 4,593                      | (1,739)                                    | 10,834                        | 512                         | 11,672                        | 955     | (298,395)      | 207                  | 50                            | (752)                 | 282          | 0                      | 52                                   |
| Mariposa        | (13,517)                                    | 24,096             | 0                | 967                        | (3,677)                                    | 2,097                         | 108                         | 6,212                         | 500     | (39,859)       | 44                   | 11                            | (158)                 | 60           | 0                      | 11                                   |
| Merced          | (69,713)                                    | 85,583             | 0                | 6,303                      | (2,165)                                    | 17,352                        | 696                         | 20,782                        | 1,667   | (230,855)      | 285                  | 67                            | (1,032)               | 383          | 0                      | 88                                   |
| Mendocino       | (201,003)                                   | 250,352            | 0                | 21,043                     | (7,911)                                    | 112,329                       | 2,329                       | 10,729                        | 3,748   | (659,973)      | 950                  | 226                           | (3,444)               | 1,283        | 0                      | 349                                  |
| Modoc           | (10,967)                                    | 6,273              | 0                | 1,516                      | (560)                                      | 2,097                         | 165                         | 3,451                         | 500     | (36,480)       | 68                   | 16                            | (248)                 | 91           | 0                      | 28                                   |
| Monterey        | (8,126)                                     | 7,643              | 0                | 19,391                     | (1,023)                                    | 2,700                         | 310                         | 40,459                        | 500     | (29,678)       | 12                   | 3                             | (43)                  | 16           | 0                      | 1                                    |
| Napa            | (317,406)                                   | 237,156            | 0                | 26,931                     | (7,228)                                    | 145,224                       | 2,158                       | 49,203                        | 4,721   | (1,140,728)    | 876                  | 269                           | (3,174)               | 1,188        | 0                      | 233                                  |
| Nevada          | (66,100)                                    | 35,859             | 0                | 3,415                      | (1,112)                                    | 30,970                        | 386                         | 13,506                        | 882     | (216,338)      | 154                  | 37                            | (559)                 | 213          | 0                      | 25                                   |
| Orange          | (43,303)                                    | 60,973             | 0                | 2,822                      | (1,688)                                    | 38,281                        | 344                         | 58,676                        | 701     | (142,977)      | 127                  | 33                            | (462)                 | 189          | 0                      | 43                                   |
| Orin            | (1,058,873)                                 | 688,056            | 0                | 99,472                     | (17,767)                                   | 426,304                       | 11,119                      | 91,437                        | 21,973  | (3,414,866)    | 4,409                | 1,078                         | (16,281)              | 6,123        | 0                      | 1,068                                |
| Pascu           | (127,948)                                   | 116,917            | 0                | 7,283                      | (2,865)                                    | 64,090                        | 843                         | 16,483                        | 1,690   | (441,121)      | 329                  | 82                            | (1,192)               | 464          | 0                      | 2                                    |
| Plumas          | (13,273)                                    | 22,565             | 0                | 907                        | (345)                                      | 2,097                         | 101                         | 35,288                        | 546     | (99,809)       | 133                  | 31                            | (483)                 | 178          | 0                      | 50                                   |
| Riverside       | (1,041,217)                                 | 1,070,094          | 0                | 82,228                     | (10,497)                                   | 600,909                       | 9,095                       | 17,764                        | 21,395  | (3,432,437)    | 3,714                | 881                           | (13,458)              | 5,008        | 0                      | 1,138                                |
| Sacramento      | (1,562,412)                                 | 1,048,728          | 0                | 99,964                     | (17,832)                                   | 412,823                       | 11,139                      | 128,721                       | 21,818  | (5,400,987)    | 4,515                | 1,080                         | (16,361)              | 6,134        | 0                      | 1,158                                |
| San Benito      | (31,013)                                    | 27,510             | 0                | 2,951                      | (1,095)                                    | 2,097                         | 327                         | 59,569                        | 546     | (99,809)       | 133                  | 31                            | (483)                 | 178          | 0                      | 50                                   |
| San Bernardino  | (1,789,805)                                 | 1,918,868          | 30,105           | 146,490                    | (55,055)                                   | 606,290                       | 16,210                      | 394,770                       | 36,067  | (6,241,221)    | 6,617                | 1,571                         | (21,970)              | 8,926        | 0                      | 1,986                                |
| San Diego       | (1,777,952)                                 | 1,626,094          | 0                | 147,410                    | (55,522)                                   | 479,326                       | 16,347                      | 145,459                       | 31,951  | (5,897,867)    | 6,638                | 1,584                         | (24,127)              | 9,002        | 196,003                | 1,907                                |
| San Francisco   | (411,215)                                   | 309,311            | 0                | 27,481                     | (10,400)                                   | 193,372                       | 16,347                      | 145,459                       | 31,951  | (5,897,867)    | 6,638                | 1,584                         | (24,127)              | 9,002        | 0                      | 1,907                                |
| San Jose        | (445,424)                                   | 410,359            | 90,425           | 48,320                     | (17,996)                                   | 43,723                        | 2,986                       | 81,628                        | 6,683   | (1,430,545)    | 1,241                | 289                           | (4,498)               | 1,644        | 0                      | 514                                  |
| San Luis Obispo | (275,256)                                   | 202,137            | 0                | 10,743                     | (4,114)                                    | 62,364                        | 1,211                       | 24,918                        | 12,860  | (1,413,361)    | 2,192                | 514                           | (7,941)               | 2,918        | 0                      | 817                                  |
| San Mateo       | (288,293)                                   | 120,867            | 0                | 13,808                     | (5,283)                                    | 168,294                       | 1,555                       | 66,456                        | 3,506   | (498,799)      | 485                  | 117                           | (1,758)               | 667          | 0                      | 88                                   |
| San Rafael      | (159,681)                                   | 746,011            | 0                | 16,709                     | (6,380)                                    | 152,186                       | 1,878                       | 80,100                        | 1,975   | (1,600,625)    | 624                  | 131                           | (2,260)               | 856          | 0                      | 121                                  |
| Santa Barbara   | (285,178)                                   | 187,135            | 0                | 67,832                     | (25,672)                                   | 402,317                       | 7,558                       | 131,183                       | 16,035  | (924,458)      | 755                  | 151                           | (2,705)               | 1,034        | 0                      | 153                                  |
| Santa Clara     | (143,434)                                   | 232,042            | 0                | 9,149                      | (3,669)                                    | 81,813                        | 1,021                       | 39,790                        | 2,166   | (4,320,354)    | 3,064                | 733                           | (11,102)              | 4,162        | 0                      | 783                                  |
| Santa Cruz      | (143,434)                                   | 232,042            | 0                | 12,259                     | (4,537)                                    | 49,998                        | 1,336                       | 18,108                        | 3,736   | (524,692)      | 413                  | 99                            | (1,497)               | 562          | 0                      | 101                                  |
| Shasta          | (5,692)                                     | 11,844             | 0                | 104                        | (37)                                       | 2,097                         | 11                          | 4,141                         | 500     | (660,300)      | 554                  | 1                             | (2,068)               | 736          | 0                      | 228                                  |
| Sierra          | (43,303)                                    | 48,378             | 0                | 3,781                      | (1,370)                                    | 10,461                        | 405                         | 11,428                        | 500     | (20,106)       | 5                    | 1                             | (17)                  | 6            | 0                      | 3                                    |
| Siskiyou        | (204,123)                                   | 195,290            | 0                | 21,604                     | (8,147)                                    | 71,451                        | 2,399                       | 61,144                        | 4,974   | (131,050)      | 171                  | 39                            | (619)                 | 223          | 0                      | 96                                   |
| Solano          | (201,500)                                   | 195,192            | 0                | 19,772                     | (7,395)                                    | 84,345                        | 2,177                       | 37,223                        | 12,860  | (1,042,450)    | 976                  | 232                           | (3,536)               | 1,321        | 0                      | 295                                  |
| Sonoma          | (386,217)                                   | 326,570            | 0                | 35,748                     | (13,256)                                   | 149,589                       | 3,932                       | 47,757                        | 8,822   | (638,264)      | 893                  | 211                           | (3,236)               | 1,199        | 0                      | 295                                  |
| Stanislaus      | (59,551)                                    | 71,951             | 0                | 4,381                      | (1,777)                                    | 21,131                        | 523                         | 5,532                         | 1,107   | (1,322,928)    | 1,615                | 381                           | (5,851)               | 2,165        | 0                      | 544                                  |
| Sutter          | (48,858)                                    | 64,257             | 0                | 4,554                      | (1,690)                                    | 3,656                         | 498                         | 8,973                         | 1,116   | (191,492)      | 207                  | 51                            | (750)                 | 288          | 0                      | 21                                   |
| Tehama          | (15,233)                                    | 25,261             | 0                | 975                        | (373)                                      | 7,316                         | 109                         | 14,502                        | 500     | (41,753)       | 44                   | 48                            | (745)                 | 274          | 0                      | 79                                   |
| Trinity         | (407,954)                                   | 231,688            | 0                | 42,407                     | (15,604)                                   | 130,094                       | 4,594                       | 46,346                        | 10,924  | (1,400,298)    | 1,920                | 445                           | (1,607)               | 60           | 0                      | 9                                    |
| Tulare          | (41,944)                                    | 45,181             | 0                | 2,798                      | (1,076)                                    | 30,771                        | 317                         | 22,824                        | 7,721   | (131,543)      | 126                  | 31                            | (458)                 | 174          | 0                      | 869                                  |
| Tuolumne        | (409,852)                                   | 400,307            | 0                | 23,611                     | (9,061)                                    | 249,645                       | 2,668                       | 52,218                        | 5,977   | (1,391,085)    | 1,087                | 259                           | (3,865)               | 1,469        | 0                      | 180                                  |
| Ventura         | (125,121)                                   | 121,937            | 0                | 9,623                      | (3,699)                                    | 71,513                        | 1,089                       | 37,729                        | 2,382   | (409,453)      | 435                  | 106                           | (1,575)               | 600          | 0                      | 69                                   |
| Yolo            | (86,522)                                    | 149,409            | 0                | 7,252                      | (2,728)                                    | 16,719                        | 803                         | 13,240                        | 1,905   | (288,316)      | 328                  | 78                            | (1,187)               | 442          | 0                      | 97                                   |
| Total           | (23,560,000)                                | 19,135,000         | 300,100          | 2,059,000                  | (771,000)                                  | 8,921,000                     | 327,000                     | 3,292,632                     | 513,000 | (78,981,000)   | - 93,000             | 22,000                        | (337,000)             | 135,000      | 279,884                | 30,516                               |

\* Source: 97/98 NCAB submitted by each county and reviewed by CCAB Analysts and Management to Specialized Public Health Fund (PCAB)

## CalWORKs AFDC (FG/U)

The following provides a description and itemizes each premise amount contained in your initial allocation for the CalWORKs AFDC FG/U Program.

|  | <u>Costs</u> | <u>Savings</u> |
|--|--------------|----------------|
| <u>Medi-Cal Care Services Eligibility</u>  |              | X              |
| The Conference Committee shifted \$23.5 million from AFDC FG/U administrative costs to Medi-Cal eligibility. This reduction has been allocated to the counties by percent to total statewide.  |              |                |
| <u>CalWORKs Retraining</u>   | X            |                |
| This premise provides funds for EW and GAIN worker training due to CalWORKs. Allocations were based on SFY 97/98 budgeted AFDC EWs and estimated SFY 96/97 GAIN FTEs multiplied by the percent to total of Statewide FTEs. The implementation date is July 1, 1997.  |              |                |
| <u>CWPDP Evaluation</u>  | X            |                |
| This premise is provided to cover the increased state share of costs for Cal-Learn associated with county participation as a research county for the California Work Pays Demonstration Project (CWPDP).   |              |                |
| <u>CWPDP MAP Reduction Exemptions</u>  | X            |                |
| The State of California's federal waiver to implement the 2.3 Maximum Aid Payment (MAP) reduction and maintain the 1.3 percent and 2.7 percent reductions in the MAP was reinstated in February 1996. Exemptions to these MAP reductions were established as conditions of both the waiver and the Beno court case. This premise allocates funds to pay for the administrative costs for (a) modifications to county systems, where applicable; (b) identification and conversion of currently exempt cases and new requests to status reflecting the requirements of WIC 11450.019 (cases in which all parents or caregivers receive SSI/SSP, IHSS, SDI, TDI, or are non-needy non-parent caregiver relatives are exempt from past MAP reductions). |              |                |
| <u>Elimination of State-Only Pregnancy</u>   |              | X              |
| This premise eliminates the state cash assistance that is provided for the first two trimesters of a client's pregnancy. The difference between the normal federal sharing ratio (50%) and the actual federal sharing ratio (49.8046%) was applied to the amount of AFDC cash payments to determine the amount of savings statewide. The implementation date was September 1996.   |              |                |

## CalWORKs AFDC (FG/U)

|  | <u>Costs</u> | <u>Savings</u> |
|--|--------------|----------------|
| <u>P.L. 104-193 Data Reporting/Studies</u>   | X            |                |
| <p>This premise provides funds to counties to meet the new data gathering requirements due to PRWORA. The EDP costs gathered from the FY 97/98 PCAB were multiplied by 20% to calculate the amount. An adjustment was made to ensure that each county received a minimum allocation of \$5,000 in combined Federal and General Fund. The implementation date is July 1, 1997.</p>  |              |                |
| <u>Teen Pregnancy Disincentive</u>   | X            |                |
| <p>Implemented in May 1997, this premise provides a cash payment to the minor parent to encourage them to remain living with their parents. The administrative cost is the sum of the increased continuing caseload and the increasing application cost.</p>   |              |                |
| <u>Staff Development (AFDC)</u>  | X            |                |
| <p>Traditionally, these funds were part of the Small Programs premise. Due to CalWORKs, the staff development for AFDC will be part of the CalWORKs' single allocation. These costs were estimated by gathering Calendar Year 1996 Small Programs AFDC staff development expenditures. That amount was spread by percent to total within the counties.</p>   |              |                |
| <u>Supplemental Child Care</u>   | X            |                |
| <p>Provides for a supplement to the current dependent care disregard amount received by working AFDC recipients when actual child care costs exceed the disregard. Funding is based on each county's percent to the statewide total of estimated monthly cases eligible for the dependent care disregard whose child care costs are in excess of the disregard. An adjustment was made to ensure each county received a minimum allocation of \$500 in General Fund. The AFDC-FG/U caseload for October 1995 through September 1996 was used to determine a monthly average.</p> |              |                |
| <u>PA to NA Fund Shift</u>   |              | X              |
| <p>This premise shifts funds from the AFDC Program to the NAFS Program to pay a share of costs. The shift was determined by a percent to statewide total of the 1997/98 AFDC allocation (not including Fraud) from the PCABs submitted to estimate each county's shift.</p>  |              |                |
| <u>Maximum Family Grant</u>  | X            |                |
| <p>This premise provides funds to accommodate the increase in administrative time that would be spent due to changes in the Maximum Family Grant eligibility criteria. Allocations were based on each county's percent to statewide total of AFDC FG/U Continuing caseload. Fiscal impact is expected September 1997.</p>  |              |                |

## CalWORKs AFDC (FG/U)

|   | <u>Costs</u> | <u>Savings</u> |
|---|--------------|----------------|
| <u>Disqualified SSI Disabled Children</u>   | X            |                |
| Public Law 104-193 eliminates the eligibility of some children currently receiving SSI. This premise estimates the increase of adding these children to the AFDC Program. Allocations were based on each county's percent to statewide total of AFDC FG/U caseload. Implementation date is July 1, 1997.  |              |                |
| <u>Asset Limit</u>  |              | X              |
| This premise produces a savings to the counties due to changes in asset limits. The new process requires less time by the EWs. This premise was implemented July 1, 1997. Allocations were based on each county's percent to statewide total of AFDC FG/U caseload.   |              |                |
| <u>AFDC Disqualifications</u>   | X            |                |
| Effective October 1, 1996, state Administrative Hearing Officers have increased cases related to intentional program violations by 100. These funds are being made available to counties to cover the increased costs associated with preparing the cases and attendance at the hearing. Funds are distributed statewide based on each county's percent to statewide projected total AFDC FG/U combined Intake/Continuing caseloads. Counties have a normal share in these costs. |              |                |
| <u>U.S. Residency Verification</u>  | X            |                |
| Represents the estimated costs and savings associated with expanding efforts at all California points of entry to reduce the number of non-California residents using AFDC and Medi-Cal services. This premise currently impacts only two counties and funds were allocated based on the number of estimated cases and the number of eligibility workers and their average salaries.  |              |                |
| <u>Welfare Program Integrity Initiative</u>   | X            |                |
| This premise funds the administrative costs of implementing a strategic plan to improve the integrity of California's welfare system. Allocations were based on three components: New Employed Hire File, State Investigative Unit and Tax Intercept Match using AFDC FG/U Intake, Continuing and Combined caseload multiplied by percent to total ratio. (AFDC Portion Only)   |              |                |



## FY 1997/98 CALWORKS WELFARE-TO-WORK (GAIN) ALLOCATION

Attachment 4 B

fn: single  
08/97

|                 | GAIN<br>State GF | GAIN<br>Federal | Wagner/Peyser<br>Reimbursement | FY 97/98<br>Welfare-To-Work<br>(GAIN) Allocation |
|-----------------|------------------|-----------------|--------------------------------|--|
| ALAMEDA         | \$5,899,549      | \$11,976,311    | \$110,434                      | \$17,986,294                                     |
| ALPINE          | \$33,452         | \$67,909        | \$626                          | \$101,987  |
| AMADOR          | \$101,216        | \$205,473       | \$1,895                        | \$308,584  |
| BUTTE *         | \$1,442,605      | \$2,928,547     | \$27,005                       | \$4,398,157                                      |
| CALAVERAS       | \$163,724        | \$332,366       | \$3,065                        | \$499,155  |
| COLUSA          | \$117,474        | \$238,478       | \$2,199                        | \$358,151  |
| CONTRA COSTA    | \$2,593,746      | \$5,265,409     | \$48,554                       | \$7,907,709                                      |
| DEL NORTE       | \$216,645        | \$439,798       | \$4,055                        | \$660,498  |
| EL DORADO       | \$367,534        | \$746,110       | \$6,880                        | \$1,120,524                                      |
| FRESNO          | \$5,603,132      | \$11,374,584    | \$104,888                      | \$17,082,604                                     |
| GLENN           | \$135,008        | \$274,071       | \$2,527                        | \$411,606  |
| HUMBOLDT        | \$696,480        | \$1,413,883     | \$13,038                       | \$2,123,401                                      |
| IMPERIAL        | \$1,355,778      | \$2,752,284     | \$25,380                       | \$4,133,442                                      |
| INYO            | \$92,308         | \$187,388       | \$1,728                        | \$281,424  |
| KERN            | \$3,986,206      | \$8,092,158     | \$74,620                       | \$12,152,984                                     |
| KINGS           | \$643,937        | \$1,307,219     | \$12,054                       | \$1,963,210                                      |
| LAKE            | \$473,239        | \$960,694       | \$8,859                        | \$1,442,792                                      |
| LASSEN          | \$166,511        | \$338,024       | \$3,117                        | \$507,652  |
| LOS ANGELES     | \$46,043,413     | \$93,469,981    | \$861,912                      | \$140,375,306                                    |
| MADERA          | \$655,584        | \$1,330,861     | \$12,272                       | \$1,998,717                                      |
| MARIN           | \$251,196        | \$509,938       | \$4,702                        | \$765,836  |
| MARIPOSA        | \$119,263        | \$242,108       | \$2,233                        | \$363,604  |
| MENDOCINO       | \$494,173        | \$1,003,191     | \$9,251                        | \$1,506,615                                      |
| MERCED          | \$2,032,104      | \$4,125,252     | \$38,040                       | \$6,195,396                                      |
| MODOC           | \$147,576        | \$299,585       | \$2,763                        | \$449,924  |
| MONO            | \$68,355         | \$138,764       | \$1,280                        | \$208,399  |
| MONTEREY        | \$1,298,737      | \$2,636,489     | \$24,312                       | \$3,959,538                                      |
| NAPA            | \$302,719        | \$614,532       | \$5,667                        | \$922,918  |
| NEVADA          | \$256,524        | \$520,754       | \$4,802                        | \$782,080  |
| ORANGE          | \$6,539,273      | \$13,274,988    | \$122,412                      | \$19,936,673                                     |
| PLACER          | \$665,592        | \$1,351,179     | \$12,460                       | \$2,029,231                                      |
| PLUMAS          | \$119,095        | \$241,768       | \$2,229                        | \$363,092  |
| RIVERSIDE       | \$5,701,957      | \$11,575,203    | \$106,738                      | \$17,383,898                                     |
| SACRAMENTO      | \$8,481,489      | \$17,217,764    | \$158,770                      | \$25,858,023                                     |
| SAN BENITO      | \$177,625        | \$360,587       | \$3,325                        | \$541,537  |
| SAN BERNARDINO  | \$10,429,961     | \$21,173,242    | \$195,244                      | \$31,798,447                                     |
| SAN DIEGO       | \$10,274,269     | \$20,857,180    | \$192,330                      | \$31,323,779                                     |
| SAN FRANCISCO   | \$2,031,712      | \$4,124,457     | \$38,033                       | \$6,194,202                                      |
| SAN JOAQUIN     | \$3,686,241      | \$7,483,218     | \$69,005                       | \$11,238,464                                     |
| SAN LUIS OBISPO | \$583,303        | \$1,184,129     | \$10,919                       | \$1,778,351                                      |
| SAN MATEO       | \$1,006,443      | \$2,043,120     | \$18,840                       | \$3,068,403                                      |
| SANTA BARBARA   | \$1,091,465      | \$2,215,719     | \$20,432                       | \$3,327,616                                      |
| SANTA CLARA     | \$4,631,173      | \$9,401,468     | \$86,693                       | \$14,119,334                                     |
| SANTA CRUZ      | \$635,844        | \$1,290,788     | \$11,903                       | \$1,938,535                                      |
| SHASTA          | \$1,153,580      | \$2,341,814     | \$21,594                       | \$3,516,988                                      |
| SIERRA          | \$51,946         | \$105,453       | \$972                          | \$158,371  |
| SISKIYOU        | \$311,916        | \$633,202       | \$5,839                        | \$950,957  |
| SOLANO          | \$1,482,883      | \$3,010,313     | \$27,759                       | \$4,520,955                                      |
| SONOMA          | \$1,273,048      | \$2,584,338     | \$23,831                       | \$3,881,217                                      |
| STANISLAUS      | \$2,662,546      | \$5,405,075     | \$49,842                       | \$8,117,463                                      |
| SUTTER          | \$432,981        | \$878,969       | \$8,105                        | \$1,320,055                                      |
| TEHAMA          | \$321,278        | \$652,208       | \$6,014                        | \$979,500  |
| TRINITY         | \$140,373        | \$284,962       | \$2,628                        | \$427,963  |
| TULARE          | \$2,871,862      | \$5,829,996     | \$53,760                       | \$8,755,618                                      |
| TUOLUMNE        | \$228,468        | \$463,800       | \$4,277                        | \$696,545  |
| VENTURA         | \$1,774,494      | \$3,602,295     | \$33,218                       | \$5,410,007                                      |
| YOLO            | \$816,738        | \$1,658,011     | \$15,289                       | \$2,490,038                                      |
| YUBA            | \$768,257        | \$1,559,593     | \$14,381                       | \$2,342,231                                      |
| TOTAL           | \$146,104,000    | \$296,597,000   | \$2,735,000                    | \$445,436,000                                    |

SFY 1997/98

TOTAL CASE MANAGEMENT, ADMINISTRATION AND  
TRANSPORTATION & ANCILLARY ALLOCATION

| COUNTIES        | FEDERAL<br>SHARE    | STATE<br>SHARE      | CAL LEARN<br>FEDERAL, STATE<br>& REIMBURSEMENT<br>SINGLE ALLOCATION |
|-----------------|---------------------|---------------------|---|
| ALAMEDA         | \$824,745           | \$792,437           | \$1,617,182   |
| ALPINE          | \$1,666             | \$1,618             | \$3,284   |
| AMADOR          | \$10,766            | \$10,507            | \$21,273  |
| BUTTE           | \$203,033           | \$198,237           | \$401,270   |
| CALAVERAS       | \$5,176             | \$4,960             | \$10,136  |
| COLUSA          | \$15,464            | \$15,044            | \$30,508  |
| CONTRA COSTA    | \$418,577           | \$404,055           | \$822,632   |
| DEL NORTE       | \$36,741            | \$35,884            | \$72,625  |
| EL DORADO       | \$41,141            | \$40,030            | \$81,171  |
| FRESNO          | \$1,121,656         | \$1,096,600         | \$2,218,256   |
| GLENN           | \$23,433            | \$22,892            | \$46,325  |
| HUMBOLDT        | \$80,237            | \$78,403            | \$158,640   |
| IMPERIAL        | \$57,756            | \$56,380            | \$114,136   |
| INYO            | \$9,413             | \$9,084             | \$18,497  |
| KERN            | \$697,400           | \$678,471           | \$1,375,871   |
| KINGS           | \$144,490           | \$141,259           | \$285,749   |
| LAKE            | \$58,421            | \$57,140            | \$115,561   |
| LASSEN          | \$20,086            | \$19,642            | \$39,728  |
| LOS ANGELES     | \$7,831,251         | \$7,573,321         | \$15,404,572  |
| MADERA          | \$121,080           | \$118,701           | \$239,781   |
| MARIN           | \$14,180            | \$13,716            | \$27,896  |
| MARIPOSA        | \$3,073             | \$2,989             | \$6,062   |
| MENDOCINO       | \$67,037            | \$65,146            | \$132,183   |
| MERCED          | \$318,315           | \$309,321           | \$627,636   |
| MODOC           | \$6,366             | \$6,179             | \$12,545  |
| MONO            | \$2,957             | \$2,862             | \$5,819   |
| MONTREY         | \$229,499           | \$222,845           | \$452,344   |
| NAPA            | \$36,436            | \$35,147            | \$71,583  |
| NEVADA          | \$29,746            | \$28,944            | \$58,690  |
| ORANGE          | \$619,959           | \$602,070           | \$1,222,029   |
| PLACER          | \$80,926            | \$78,657            | \$159,583   |
| PLUMAS          | \$5,481             | \$5,355             | \$10,836  |
| RIVERSIDE       | \$666,832           | \$635,652           | \$1,302,484   |
| SACRAMENTO      | \$1,237,868         | \$1,198,325         | \$2,436,193   |
| SAN BENITO      | \$44,284            | \$43,116            | \$87,400  |
| SAN BERNARDINO  | \$1,291,151         | \$1,260,765         | \$2,551,916   |
| SAN DIEGO       | \$1,115,839         | \$1,088,897         | \$2,204,736   |
| SAN FRANCISCO   | \$190,235           | \$183,993           | \$374,228   |
| SAN JOAQUIN     | \$507,151           | \$494,286           | \$1,001,437   |
| SAN LUIS OBISPO | \$55,898            | \$54,150            | \$110,048   |
| SAN MATEO       | \$86,842            | \$83,639            | \$170,481   |
| SANTA BARBARA   | \$193,191           | \$187,606           | \$380,797   |
| SANTA CLARA     | \$530,373           | \$506,207           | \$1,036,580   |
| SANTA CRUZ      | \$94,688            | \$91,899            | \$186,587   |
| SHASTA          | \$147,176           | \$143,481           | \$290,657   |
| SIERRA          | \$1,080             | \$1,050             | \$2,130   |
| SISKIYOU        | \$30,944            | \$30,282            | \$61,226  |
| SOLANO          | \$198,572           | \$192,734           | \$391,306   |
| SONOMA          | \$123,409           | \$119,765           | \$243,174   |
| STANISLAUS      | \$359,476           | \$349,161           | \$708,637   |
| SUTTER          | \$41,338            | \$40,395            | \$81,733  |
| TEHAMA          | \$45,812            | \$44,910            | \$90,722  |
| TRINITY         | \$9,445             | \$9,244             | \$18,689  |
| TULARE          | \$537,711           | \$526,229           | \$1,063,940   |
| TUOLUMNE        | \$32,192            | \$31,339            | \$63,531  |
| VENTURA         | \$269,182           | \$262,311           | \$531,493   |
| YOLO            | \$129,608           | \$126,282           | \$255,890   |
| YUBA            | \$82,196            | \$80,386            | \$162,582   |
| <b>TOTAL</b>    | <b>\$21,159,000</b> | <b>\$20,514,000</b> | <b>\$41,673,000</b>   |

County MOE based on 1996/97 3 quarters actual and 4th  
quarter projected.

File = callearn/fy9798/allocatn.wk4/total alloc.wksht

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## HEALTH AND SAFETY ALLOCATION (for Child Care) 1997/98

Attachment 4 D

RL78XP1

| Counties        | Total<br>Trustline<br>Allocation | Total<br>Self-Certification<br>Allocation | SINGLE<br>ALLOCATION |
|-----------------|----------------------------------|---|----------------------|
| ALAMEDA         | \$113,509                        | \$33,016                                  | \$146,525            |
| ALPINE          | \$1,000                          | \$1,000                                   | \$2,000              |
| AMADOR          | \$15,299                         | \$4,450                                   | \$19,749             |
| BUTTE           | \$103,226                        | \$30,024                                  | \$133,250            |
| CALAVERAS       | \$3,593                          | \$1,000                                   | \$4,593              |
| COLUSA          | \$4,821                          | \$1,000                                   | \$5,821              |
| CONTRA COSTA    | \$238,915                        | \$69,492                                  | \$308,407            |
| DEL NORTE       | \$10,031                         | \$2,918                                   | \$12,949             |
| EL DORADO       | \$21,302                         | \$6,196                                   | \$27,498             |
| FRESNO          | \$329,580                        | \$95,862                                  | \$425,442            |
| GLENN           | \$13,330                         | \$3,878                                   | \$17,208             |
| HUMBOLDT        | \$42,130                         | \$12,254                                  | \$54,384             |
| IMPERIAL        | \$5,404                          | \$1,000                                   | \$6,404              |
| INYO            | \$1,000                          | \$1,000                                   | \$2,000              |
| KERN            | \$607,805                        | \$176,786                                 | \$784,591            |
| KINGS           | \$27,546                         | \$8,012                                   | \$35,558             |
| LAKE            | \$1,000                          | \$1,000                                   | \$2,000              |
| LASSEN          | \$5,267                          | \$1,000                                   | \$6,267              |
| LOS ANGELES     | \$655,805                        | \$190,680                                 | \$846,485            |
| MADERA          | \$12,156                         | \$3,536                                   | \$15,692             |
| MARIN           | \$36,973                         | \$10,754                                  | \$47,727             |
| MARIPOSA        | \$18,615                         | \$5,414                                   | \$24,029             |
| MENDOCINO       | \$42,250                         | \$12,288                                  | \$54,538             |
| MERCED          | \$3,490                          | \$1,000                                   | \$4,490              |
| MODOC           | \$1,000                          | \$1,000                                   | \$2,000              |
| MONO            | \$2,480                          | \$1,000                                   | \$3,480              |
| MONTEREY        | \$37,313                         | \$10,852                                  | \$48,165             |
| NAPA            | \$1,000                          | \$1,000                                   | \$2,000              |
| NEVADA          | \$7,645                          | \$2,224                                   | \$9,869              |
| ORANGE          | \$326,371                        | \$94,928                                  | \$421,299            |
| PLACER          | \$44,635                         | \$12,982                                  | \$57,617             |
| PLUMAS          | \$6,355                          | \$1,000                                   | \$7,355              |
| RIVERSIDE       | \$31,024                         | \$9,024                                   | \$40,048             |
| SACRAMENTO      | \$366,107                        | \$106,486                                 | \$472,593            |
| SAN BENITO      | \$1,000                          | \$1,000                                   | \$2,000              |
| SAN BERNARDINO  | \$116,436                        | \$33,868                                  | \$150,304            |
| SAN DIEGO       | \$415,167                        | \$120,756                                 | \$535,923            |
| SAN FRANCISCO   | \$34,985                         | \$10,176                                  | \$45,161             |
| SAN JOAQUIN     | \$126,340                        | \$36,748                                  | \$163,088            |
| SAN LUIS OBISPO | \$53,049                         | \$15,430                                  | \$68,479             |
| SAN MATEO       | \$243,054                        | \$70,696                                  | \$313,750            |
| SANTA BARBARA   | \$139,877                        | \$40,684                                  | \$180,561            |
| SANTA CLARA     | \$138,149                        | \$40,182                                  | \$178,331            |
| SANTA CRUZ      | \$8,079                          | \$2,350                                   | \$10,429             |
| SHASTA          | \$27,732                         | \$8,066                                   | \$35,798             |
| SIERRA          | \$13,860                         | \$4,032                                   | \$17,892             |
| SISKIYOU        | \$3,118                          | \$1,000                                   | \$4,118              |
| SOLANO          | \$235,450                        | \$68,484                                  | \$303,934            |
| SONOMA          | \$66,624                         | \$19,378                                  | \$86,002             |
| STANISLAUS      | \$24,779                         | \$7,208                                   | \$31,987             |
| SUTTER          | \$31,379                         | \$9,128                                   | \$40,507             |
| TEHAMA          | \$18,429                         | \$5,360                                   | \$23,789             |
| TRINITY         | \$12,706                         | \$3,696                                   | \$16,402             |
| TULARE          | \$1,000                          | \$1,000                                   | \$2,000              |
| TULUMNE         | \$12,052                         | \$3,506                                   | \$15,558             |
| TURKEY          | \$52,247                         | \$15,196                                  | \$67,443             |
| YOLO            | \$1,000                          | \$1,000                                   | \$2,000              |
| YUBA            | \$1,000                          | \$1,000                                   | \$2,000              |
| <b>Total</b>    | <b>\$4,915,489</b>               | <b>\$1,434,000</b>                        | <b>\$6,349,489</b>   |

TRANSITIONAL CHILD CARE (TCC)

Attachment 4 E

SGF 1997/98

ALLOCATION

978tccal

| COUNTIES        | SINGLE<br>ALLOCATION | REIMBURSEMENT<br>SHARE | STATE<br>SHARE     |
|-----------------|----------------------|------------------------|--------------------|
| ALAMEDA         | \$146,869            | \$73,435               | \$73,434           |
| ALPINE          | \$2,500              | \$1,250                | \$1,250            |
| AMADOR          | \$5,247              | \$2,624                | \$2,623            |
| BUTTE           | \$23,197             | \$11,599               | \$11,598           |
| CALAVERAS       | \$2,500              | \$1,250                | \$1,250            |
| COLUSA          | \$3,258              | \$1,629                | \$1,629            |
| CONTRA COSTA    | \$157,789            | \$78,895               | \$78,894           |
| DEL NORTE       | \$4,103              | \$2,052                | \$2,051            |
| EL DORADO       | \$7,197              | \$3,599                | \$3,598            |
| FRESNO          | \$59,755             | \$29,878               | \$29,877           |
| GLENN           | \$2,500              | \$1,250                | \$1,250            |
| HUMBOLDT        | \$10,420             | \$5,210                | \$5,210            |
| IMPERIAL        | \$4,573              | \$2,287                | \$2,286            |
| INYO            | \$3,414              | \$1,707                | \$1,707            |
| KERN            | \$98,743             | \$49,371               | \$49,372           |
| KINGS           | \$15,788             | \$7,894                | \$7,894            |
| LAKE            | \$5,546              | \$2,773                | \$2,773            |
| LASSEN          | \$2,621              | \$1,311                | \$1,310            |
| LOS ANGELES     | \$551,962            | \$275,981              | \$275,981          |
| MADERA          | \$9,617              | \$4,808                | \$4,809            |
| MARIN           | \$20,567             | \$10,283               | \$10,284           |
| MARIPOSA        | \$2,500              | \$1,250                | \$1,250            |
| MENDOCINO       | \$15,311             | \$7,655                | \$7,656            |
| MERCED          | \$44,894             | \$22,447               | \$22,447           |
| MODOC           | \$2,500              | \$1,250                | \$1,250            |
| MONO            | \$2,500              | \$1,250                | \$1,250            |
| MONTEREY        | \$51,107             | \$25,553               | \$25,554           |
| NAPA            | \$21,823             | \$10,911               | \$10,912           |
| NEVADA          | \$5,231              | \$2,615                | \$2,616            |
| ORANGE          | \$216,777            | \$108,388              | \$108,389          |
| PLACER          | \$32,079             | \$16,039               | \$16,040           |
| PLUMAS          | \$2,575              | \$1,287                | \$1,288            |
| RIVERSIDE       | \$163,849            | \$81,924               | \$81,925           |
| SACRAMENTO      | \$254,742            | \$127,371              | \$127,371          |
| SAN BENITO      | \$4,310              | \$2,155                | \$2,155            |
| SAN BERNARDINO  | \$166,996            | \$83,498               | \$83,498           |
| SAN DIEGO       | \$290,031            | \$145,015              | \$145,016          |
| SAN FRANCISCO   | \$60,261             | \$30,130               | \$30,131           |
| SAN JOAQUIN     | \$67,831             | \$33,915               | \$33,916           |
| SAN LUIS OBISPO | \$20,043             | \$10,022               | \$10,021           |
| SAN MATEO       | \$62,034             | \$31,017               | \$31,017           |
| SANTA BARBARA   | \$32,131             | \$16,065               | \$16,066           |
| SANTA CLARA     | \$265,493            | \$132,747              | \$132,746          |
| SANTA CRUZ      | \$37,952             | \$18,976               | \$18,976           |
| SHASTA          | \$21,098             | \$10,549               | \$10,549           |
| SIERRA          | \$2,500              | \$1,250                | \$1,250            |
| SISKIYOU        | \$4,980              | \$2,490                | \$2,490            |
| SOLANO          | \$35,582             | \$17,791               | \$17,791           |
| SONOMA          | \$45,959             | \$22,980               | \$22,979           |
| STANISLAUS      | \$63,498             | \$31,749               | \$31,749           |
| SUTTER          | \$13,678             | \$6,839                | \$6,839            |
| TEHAMA          | \$5,512              | \$2,756                | \$2,756            |
| TRINITY         | \$2,500              | \$1,250                | \$1,250            |
| TULARE          | \$39,320             | \$19,660               | \$19,660           |
| TUOLUMNE        | \$4,545              | \$2,273                | \$2,272            |
| VENTURA         | \$91,631             | \$45,816               | \$45,815           |
| YOLO            | \$23,672             | \$11,836               | \$11,836           |
| YUBA            | \$6,389              | \$3,195                | \$3,194            |
| <b>TOTAL</b>    | <b>\$3,322,000</b>   | <b>\$1,661,000</b>     | <b>\$1,661,000</b> |



## FY 1997/98 GAIN CHILD CARE ALLOCATION

(1st Six Months)

Single  
8/97

Attachment 4 F

|                 | Co's % of FY 97/98<br>GAIN/CalWORKs<br>Total Allocation | GAIN Child Care<br>Funds<br>Reimbursement | GAIN Child Care<br>Funds<br>State GF | Cal-Learn<br>Rollover Funds<br>State GF | FY 97/98<br>GAIN Child Care<br>Allocation |
|-----------------|---|---|--------------------------------------|---|---|
| ALAMEDA         | 0.039608  | \$1,124,661                               | \$166,750                            | \$1,069,410                             | \$2,360,821                               |
| ALPINE          | 0.000251  | \$7,131                                   | \$1,057                              | \$6,781                                 | \$14,969                                  |
| AMADOR          | 0.000722  | \$20,492                                  | \$3,038                              | \$19,485                                | \$43,015                                  |
| BUTTE           | 0.010097  | \$286,709                                 | \$42,509                             | \$272,623                               | \$601,841                                 |
| CALAVERAS       | 0.001137  | \$32,289                                  | \$4,787                              | \$30,703                                | \$67,779                                  |
| COLUSA          | 0.000849  | \$24,101                                  | \$3,573                              | \$22,917                                | \$50,591                                  |
| CONTRA COSTA    | 0.017990  | \$510,822                                 | \$75,737                             | \$485,726                               | \$1,072,285                               |
| DEL NORTE       | 0.001490  | \$42,306                                  | \$6,272                              | \$40,227                                | \$88,805                                  |
| EL DORADO       | 0.002528  | \$71,796                                  | \$10,645                             | \$68,269                                | \$150,710                                 |
| FRESNO          | 0.038616  | \$1,096,514                               | \$162,575                            | \$1,042,644                             | \$2,301,733                               |
| GLENN           | 0.000936  | \$26,565                                  | \$3,939                              | \$25,260                                | \$55,764                                  |
| HUMBOLDT        | 0.004749  | \$134,848                                 | \$19,993                             | \$128,223                               | \$283,064                                 |
| IMPERIAL        | 0.009057  | \$257,167                                 | \$38,129                             | \$244,533                               | \$539,829                                 |
| INYO            | 0.000661  | \$18,761                                  | \$2,782                              | \$17,840                                | \$39,383                                  |
| KERN            | 0.026937  | \$764,880                                 | \$113,405                            | \$727,303                               | \$1,605,588                               |
| KINGS           | 0.004484  | \$127,336                                 | \$18,880                             | \$121,080                               | \$267,296                                 |
| LAKE            | 0.003293  | \$93,505                                  | \$13,864                             | \$88,911                                | \$196,280                                 |
| LASSEN          | 0.001145  | \$32,504                                  | \$4,819                              | \$30,907                                | \$68,230                                  |
| LOS ANGELES     | 0.311881  | \$8,855,862                               | \$1,313,019                          | \$8,420,788                             | \$18,589,669                              |
| MADERA          | 0.004502  | \$127,833                                 | \$18,953                             | \$121,553                               | \$268,339                                 |
| MARIN           | 0.001729  | \$49,104                                  | \$7,280                              | \$46,692                                | \$103,076                                 |
| MARIPOSA        | 0.000863  | \$24,499                                  | \$3,632                              | \$23,295                                | \$51,426                                  |
| MENDOCINO       | 0.003377  | \$95,902                                  | \$14,219                             | \$91,191                                | \$201,312                                 |
| MERCED          | 0.014325  | \$406,765                                 | \$60,309                             | \$386,781                               | \$853,855                                 |
| MODOC           | 0.001070  | \$30,381                                  | \$4,504                              | \$28,888                                | \$63,773                                  |
| MONO            | 0.000505  | \$14,351                                  | \$2,128                              | \$13,646                                | \$30,125                                  |
| MONTEREY        | 0.008858  | \$251,523                                 | \$37,292                             | \$239,166                               | \$527,981                                 |
| NAPA            | 0.002219  | \$63,001                                  | \$9,341                              | \$59,906                                | \$132,248                                 |
| NEVADA          | 0.001844  | \$52,363                                  | \$7,764                              | \$49,791                                | \$109,918                                 |
| ORANGE          | 0.044356  | \$1,259,499                               | \$186,740                            | \$1,197,621                             | \$2,643,860                               |
| PLACER          | 0.004788  | \$135,954                                 | \$20,157                             | \$129,275                               | \$285,386                                 |
| PLUMAS          | 0.000846  | \$24,015                                  | \$3,561                              | \$22,835                                | \$50,411                                  |
| RIVERSIDE       | 0.039292  | \$1,115,693                               | \$165,419                            | \$1,060,881                             | \$2,341,993                               |
| SACRAMENTO      | 0.057720  | \$1,638,955                               | \$243,001                            | \$1,558,436                             | \$3,440,392                               |
| SAN BENITO      | 0.001216  | \$34,521                                  | \$5,118                              | \$32,825                                | \$72,464                                  |
| SAN BERNARDINO  | 0.070155  | \$1,992,061                               | \$295,354                            | \$1,894,195                             | \$4,181,610                               |
| SAN DIEGO       | 0.071497  | \$2,030,146                               | \$301,001                            | \$1,930,409                             | \$4,261,556                               |
| SAN FRANCISCO   | 0.014150  | \$401,791                                 | \$59,572                             | \$382,051                               | \$843,414                                 |
| SAN JOAQUIN     | 0.024863  | \$705,974                                 | \$104,672                            | \$671,290                               | \$1,481,936                               |
| SAN LUIS OBISPO | 0.004093  | \$116,230                                 | \$17,233                             | \$110,520                               | \$243,983                                 |
| SAN MATEO       | 0.007353  | \$208,801                                 | \$30,958                             | \$198,543                               | \$438,302                                 |
| SANTA BARBARA   | 0.007730  | \$219,499                                 | \$32,544                             | \$208,715                               | \$460,758                                 |
| SANTA CLARA     | 0.032792  | \$931,120                                 | \$138,053                            | \$885,376                               | \$1,954,549                               |
| SANTA CRUZ      | 0.004350  | \$123,508                                 | \$18,312                             | \$117,441                               | \$259,261                                 |
| SHASTA          | 0.007976  | \$226,472                                 | \$33,578                             | \$215,346                               | \$475,396                                 |
| SIERRA          | 0.000382  | \$10,840                                  | \$1,607                              | \$10,307                                | \$22,754                                  |
| SISKIYOU        | 0.002111  | \$59,941                                  | \$8,887                              | \$56,996                                | \$125,824                                 |
| SOLANO          | 0.010020  | \$284,528                                 | \$42,186                             | \$270,550                               | \$597,264                                 |
| SONOMA          | 0.009102  | \$258,450                                 | \$38,319                             | \$245,752                               | \$542,521                                 |
| STANISLAUS      | 0.018319  | \$520,159                                 | \$77,122                             | \$494,604                               | \$1,091,885                               |
| SUTTER          | 0.003106  | \$88,188                                  | \$13,075                             | \$83,855                                | \$185,118                                 |
| TEHAMA          | 0.002221  | \$63,073                                  | \$9,352                              | \$59,975                                | \$132,400                                 |
| TRINITY         | 0.001013  | \$28,760                                  | \$4,264                              | \$27,347                                | \$60,371                                  |
| UTAH            | 0.019720  | \$559,941                                 | \$83,020                             | \$532,432                               | \$1,175,393                               |
| YOLUMNE         | 0.001583  | \$44,948                                  | \$6,664                              | \$42,739                                | \$94,351                                  |
| VENTURA         | 0.012382  | \$351,585                                 | \$52,128                             | \$334,312                               | \$738,025                                 |
| YOLO            | 0.005708  | \$162,079                                 | \$24,031                             | \$154,116                               | \$340,226                                 |
| YUBA            | 0.005434  | \$154,298                                 | \$22,877                             | \$146,717                               | \$323,892                                 |
| TOTAL           | 1.000000  | \$28,395,000                              | \$4,210,000                          | \$27,000,000                            | \$59,605,000                              |

NON-GAIN EDUCATION AND TRAINING (NET) PROGRAM  
FY 1997/98 ALLOCATION

Attachment 4 G

single  
08/97

| COUNTIES        | REIMBURSEMENT | STATE SHARE | FY 97/98 NET ALLOCATION |
|-----------------|---------------|-------------|-------------------------|
| ALAMEDA         | \$182,510     | \$127,708   | \$310,218               |
| ALPINE          | \$0           | \$0         | \$0                     |
| AMADOR          | \$250         | \$175       | \$425                   |
| BUTTE           | \$96,940      | \$67,832    | \$164,772               |
| CALAVERAS       | \$0           | \$0         | \$0                     |
| COLUSA          | \$250         | \$175       | \$425                   |
| CONTRA COSTA    | \$108,492     | \$75,915    | \$184,407               |
| DEL NORTE       | \$250         | \$175       | \$425                   |
| EL DORADO       | \$26,141      | \$18,292    | \$44,433                |
| FRESNO          | \$946         | \$662       | \$1,608                 |
| GLENN           | \$0           | \$0         | \$0                     |
| HUMBOLDT        | \$250         | \$175       | \$425                   |
| IMPERIAL        | \$6,099       | \$4,268     | \$10,367                |
| INYO            | \$0           | \$0         | \$0                     |
| KERN            | \$250         | \$175       | \$425                   |
| KINGS           | \$302         | \$211       | \$513                   |
| LAKE            | \$0           | \$0         | \$0                     |
| LASSEN          | \$1,114       | \$779       | \$1,893                 |
| LOS ANGELES     | \$2,441,708   | \$1,708,536 | \$4,150,244             |
| MADERA          | \$250         | \$175       | \$425                   |
| MARIN           | \$23,454      | \$16,412    | \$39,866                |
| MARIPOSA        | \$250         | \$175       | \$425                   |
| MENDOCINO       | \$270         | \$189       | \$459                   |
| MERCED          | \$250         | \$175       | \$425                   |
| MODOC           | \$0           | \$0         | \$0                     |
| MONO            | \$0           | \$0         | \$0                     |
| MONTEREY        | \$54,513      | \$38,145    | \$92,658                |
| NAPA            | \$0           | \$0         | \$0                     |
| NEVADA          | \$0           | \$0         | \$0                     |
| ORANGE          | \$250         | \$175       | \$425                   |
| PLACER          | \$0           | \$0         | \$0                     |
| PLUMAS          | \$250         | \$175       | \$425                   |
| RIVERSIDE       | \$26,063      | \$18,237    | \$44,300                |
| SACRAMENTO      | \$19,223      | \$13,451    | \$32,674                |
| SAN BENITO      | \$21,890      | \$15,317    | \$37,207                |
| SAN BERNARDINO  | \$115,712     | \$80,967    | \$196,679               |
| SAN DIEGO       | \$94,429      | \$66,075    | \$160,504               |
| SAN FRANCISCO   | \$128,852     | \$90,162    | \$219,014               |
| SAN JOAQUIN     | \$14,774      | \$10,338    | \$25,112                |
| SAN LUIS OBISPO | \$250         | \$175       | \$425                   |
| SAN MATEO       | \$21,314      | \$14,914    | \$36,228                |
| SANTA BARBARA   | \$81,655      | \$57,137    | \$138,792               |
| SANTA CLARA     | \$147,310     | \$103,077   | \$250,387               |
| SANTA CRUZ      | \$9,764       | \$6,832     | \$16,596                |
| SHASTA          | \$28,296      | \$19,800    | \$48,096                |
| SIERRA          | \$0           | \$0         | \$0                     |
| SISKIYOU        | \$0           | \$0         | \$0                     |
| SOLANO          | \$18,828      | \$13,174    | \$32,002                |
| SONOMA          | \$34,147      | \$23,893    | \$58,040                |
| STANISLAUS      | \$504         | \$352       | \$856                   |
| SUTTER          | \$250         | \$175       | \$425                   |
| TEHAMA          | \$250         | \$175       | \$425                   |
| TRINITY         | \$250         | \$175       | \$425                   |
| TULARE          | \$250         | \$175       | \$425                   |
| TUOLUMNE        | \$250         | \$175       | \$425                   |
| VENTURA         | \$250         | \$175       | \$425                   |
| YOLO            | \$250         | \$175       | \$425                   |
| YUBA            | \$250         | \$175       | \$425                   |
| TOTAL           | \$3,710,000   | \$2,596,000 | \$6,306,000             |



**CAL LEARN  
SFY 1997/98  
TOTAL CHILD CARE SERVICES AND  
CHILD CARE ADMINISTRATION**

**Attachment 4 H**

| COUNTIES        | REIMBURSEMENT<br>SHARE | STATE<br>SHARE     | CAL LEARN CHILD CARE<br>FEDERAL, STATE<br>& REIMBURSEMENT<br>SINGLE ALLOCATION |
|-----------------|------------------------|--------------------|--|
| ALAMEDA         | \$107,237              | \$107,011          | \$214,248  |
| ALPINE          | \$226                  | \$225              | \$451  |
| AMADOR          | \$1,481                | \$1,479            | \$2,960  |
| BUTTE           | \$27,974               | \$27,915           | \$55,889   |
| CALAVERAS       | \$667                  | \$666              | \$1,333  |
| COLUSA          | \$2,104                | \$2,100            | \$4,204  |
| CONTRA COSTA    | \$55,361               | \$55,243           | \$110,604  |
| DEL NORTE       | \$5,067                | \$5,058            | \$10,125   |
| EL DORADO       | \$5,599                | \$5,588            | \$11,187   |
| FRESNO          | \$155,257              | \$154,928          | \$310,185  |
| GLENN           | \$3,235                | \$3,228            | \$6,463  |
| HUMBOLDT        | \$11,086               | \$11,063           | \$22,149   |
| IMPERIAL        | \$7,953                | \$7,935            | \$15,888   |
| INYO            | \$1,245                | \$1,242            | \$2,487  |
| KERN            | \$94,862               | \$94,662           | \$189,524  |
| KINGS           | \$19,999               | \$19,958           | \$39,957   |
| LAKE            | \$8,100                | \$8,082            | \$16,182   |
| LASSEN          | \$2,783                | \$2,777            | \$5,560  |
| LOS ANGELES     | \$1,042,730            | \$1,040,519        | \$2,083,249  |
| MADERA          | \$16,922               | \$16,887           | \$33,809   |
| MARIN           | \$1,889                | \$1,884            | \$3,773  |
| MARIPOSA        | \$418                  | \$418              | \$836  |
| MENDOCINO       | \$9,083                | \$9,064            | \$18,147   |
| MERCED          | \$43,122               | \$43,030           | \$86,152   |
| MODOC           | \$860                  | \$858              | \$1,718  |
| MONO            | \$396                  | \$396              | \$792  |
| MONTEREY        | \$31,007               | \$30,940           | \$61,947   |
| NEVADA          | \$4,807                | \$4,798            | \$9,605  |
| ORANGE          | \$83,799               | \$83,622           | \$167,421  |
| PLACER          | \$10,972               | \$10,950           | \$21,922   |
| PLUMAS          | \$758                  | \$757              | \$1,515  |
| RIVERSIDE       | \$84,183               | \$84,006           | \$168,189  |
| SACRAMENTO      | \$165,414              | \$165,066          | \$330,480  |
| SAN BENITO      | \$6,041                | \$6,028            | \$12,069   |
| SAN BERNARDINO  | \$177,949              | \$177,572          | \$355,521  |
| SAN DIEGO       | \$153,446              | \$153,124          | \$306,570  |
| SAN FRANCISCO   | \$25,339               | \$25,285           | \$50,624   |
| SAN JOAQUIN     | \$69,433               | \$69,286           | \$138,719  |
| SAN LUIS OBISPO | \$7,488                | \$7,473            | \$14,961   |
| SAN MATEO       | \$11,391               | \$11,368           | \$22,759   |
| SANTA BARBARA   | \$26,108               | \$26,053           | \$52,161   |
| SANTA CLARA     | \$67,272               | \$67,130           | \$134,402  |
| SANTA CRUZ      | \$12,771               | \$12,744           | \$25,515   |
| SHASTA          | \$20,169               | \$20,127           | \$40,296   |
| SIERRA          | \$147                  | \$147              | \$294  |
| SISKIYOU        | \$4,298                | \$4,290            | \$8,588  |
| SOLANO          | \$26,787               | \$26,730           | \$53,517   |
| SONOMA          | \$16,640               | \$16,605           | \$33,245   |
| STANISLAUS      | \$48,619               | \$48,517           | \$97,136   |
| SUTTER          | \$5,712                | \$5,701            | \$11,413   |
| TEHAMA          | \$6,403                | \$6,389            | \$12,792   |
| TRINITY         | \$1,312                | \$1,310            | \$2,622  |
| TULARE          | \$74,692               | \$74,536           | \$149,228  |
| TUOLUMNE        | \$4,389                | \$4,380            | \$8,769  |
| VENTURA         | \$36,832               | \$36,753           | \$73,585   |
| YOLO            | \$17,726               | \$17,688           | \$35,414   |
| YUBA            | \$11,391               | \$11,368           | \$22,759   |
| <b>TOTAL</b>    | <b>\$2,843,000</b>     | <b>\$2,837,000</b> | <b>\$5,680,000</b>   |

County MOE based on 1996/97 3 quarters actual and 4th  
quarter projected.

File = callearn/fy9798/ccalloc.wk4/total cc alloc.wksht

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